

CIC #: 99EPA EPA SUPERFUND PROGRAM

Billed Date: 02-Oct-2014

Customer Order Number: DW96958694

UNIMATIC MANUFACTURING 448170 BZ893

EPA 734

**VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)**

Mission Assignment No:

D.O. Voucher No.BU. Voucher No.Bill No.Paid By Check No.Collection Vou. No.

27069975

Partial # 1 11-Sep-2014 Thru 02-Oct-2014

Billed Office (Mail To):

U S ENVIRONMENTAL PROTECTION AGENCY
ACCOUNTING OPERATIONS OFFICE
26 W MARTIN LUTHER KING DRIVE
CINCINNATI OH 45268-7002

Billing Office (Send Remittance To):

USACE FINANCE CENTER G5
KANSAS CITY DISTRICT G5
5720 INTEGRITY DRIVE

MILLINGTON TN 38054-5005

Accounts Of

Billed Accounting Classification

068 068 X 8145.0000 2014 00 0000 000000 0000 00000 68010015

Billing Accounting Classification

\$224.41 096 NA X 3122.0000 G5 08 2416 868 012694 96231

\$224.41

Line Item	Moa	Description	Eaid No	Amount
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS		\$66.49
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS		\$19.39
1	INHOUSE - LABOR	LABOR		\$138.53
Subtotal:				\$224.41

COMPS CERTIFICATION
"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND OR
THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT
REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE. AND
SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR
FUNDS AS INDICATED."

3 Oct 2014
DATE

[Signature]
SIGNATURE

Total Billed Amount:	\$224.41
Less Partial Amount Paid:	\$0.00
Payment Due Date: 01-Nov-2014	Pay This Amount:
	\$224.41

Funds Authorized:	\$632,864.00
Total Billed Amount:	\$224.41
Prev Billed Amount:	\$0.00
Current Billed Amount:	\$224.41
Total Flux Billed:	\$0.00
Prev Flux Billed:	\$0.00
Current Flux Billed:	\$0.00

CERTIFICATE OF OFFICE BILLED

I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated.

Date:

Authorized Administrative or Certifying Officer

PROGRESS REPORT

KANSAS CITY DISTRICT
UNIMATIC MANUFACTURING NJ
IA Number: DW96958694

MONTHLY REPORT FOR SEPTEMBER 2014

	Revised Reimbursable (096X3122)	Direct Fund Cite	IA Totals (096X3122)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$632,864.00	\$0.00	\$632,864.00
Less Total Expenditures: (-)	\$224.41	\$0.00	\$224.41
Less Undelivered Orders: (-)	\$0.00	\$0.00	\$0.00
Less Commitments: (-)	\$0.00	\$0.00	\$0.00
Funds Available Balance:	\$632,639.59	\$0.00	\$632,639.59

BILLING ACTIVITY (096X3122):	
Bill Number: 27069975	
Funds Expended During Report Period:	\$224.41
Total Billed to Date:	\$224.41
DIRECT FUND CITE PAYMENTS:	
Funds Expended During Report Period:	\$0.00
Total Expended to Date:	\$0.00

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PROGRESS REPORT

KANSAS CITY DISTRICT
UNIMATIC MANUFACTURING NJ
IA Number: DW96958694

Bill Number: 27069975
Bill Invoice Date: 02-OCT-2014

Monthly Billing Amount(096X3122): \$224.41

Monthly Direct Fund Cite Contract Cost: \$0.00

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$86.58	\$86.58	\$173.16
b Fringe Benefits	\$51.95	\$51.95	\$103.90
c Travel	\$0.00	\$0.00	\$0.00
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$0.00	\$0.00	\$0.00
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$0.00	\$0.00	\$0.00
i Total Direct Charges	\$138.53	\$138.53	\$277.06
j Total Indirect Charges	\$85.88	\$85.88	\$171.76
k TOTAL	\$224.41	\$224.41	\$448.82

LABOR BREAKOUT FOR MONTH:

Individual	Location	Function	Hours	Labor Amount
AMY DARPINIAN	KANSAS CITY DISTRICT	CHEMIST	2.00	\$224.41
TOTAL LABOR:			2.00	\$224.41

*** END OF REPORT - 08-OCT-2014 - 08:07 - SID G5CEFMP1 ***

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Unimatic Superfund Site RI FS: Progress Report for EPA Region II

Site:	Unimatic Manufacturing Corp – NJD002164796	Phase:	Remedial Investigation/Feasibility Study
Bill No.:	27069975 #01	IA No.:	DW96958694 (P2-448170)
IAG Expiration Date:	31 December 2020		
Reporting Period:	From: 11 Sep 2014	To: 02 Oct 2014	EPA RPM: Trevor Anderson
			USACE PM: Amy Darpinian
Work Performed			
Narrative	Performed administrative activities including drafting a scope of work, setting up funding accounts, presenting project at Acquisition Strategy Board for concurrence on approach.		
Meetings	Phone calls regarding scope held with EPA R2. No formal conference call schedule set up yet.		
Key Milestones Completed	<ul style="list-style-type: none"> Receipt of IA and IA amendment to fund project. Received Site Files with historical and recent data reports and plans. 		
Projected Work			
Narrative	<ul style="list-style-type: none"> Select an A-E firm for project, send out request for proposal, prepare government estimate, complete technical evaluation of proposal, negotiate, and award task order. 		
Meetings	<ul style="list-style-type: none"> Regular project calls to be set up. 		
Key Milestones Projected	<ul style="list-style-type: none"> Task order award. Hold project kick off meeting with EPA and contractor. Review past data and prepare Data Gap memorandum. 		
Issues			
	<ul style="list-style-type: none"> GREEN 		
	<ul style="list-style-type: none"> GREEN 		
	<ul style="list-style-type: none"> GREEN 		
	<ul style="list-style-type: none"> Adequate funds available for in house team work. 		

Obligations Plan (FY15 and FY16)

Contract	Planned	Date	Actual	Date	Notes
tbd	\$400,000	Nov 2014			Funds rec'd.

Scope of Work Summary

The USACE KCD shall oversee the contractor's RI, HHRA, BERA, and FS for the Unimatic Superfund Site.

Project Development Team

Name	Responsibility	Name	Responsibility
Amy Darpinian	Project Manager	Paul Speckin	Engineer
Jacqy Frazier	Chemist	Molly Boughan	Geologist

Amy Darpinian

Amy Darpinian, Project Manager
816-389-3897

October 15, 2014

Date